

EXHIBIT M

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Transaction details: 000000000000

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Overview

Status	Amount
● Received by bank	61,826.91
Date	Currency
11/07/2024	USD
Account number	Counterparty
REDACTED	SEIU HCPA HEALTH AND WELLNESS PLAN 4140 EAST STATE STREET HERMITAGE 16148 US
Account name	Credit/Debit
MAZZONI CENTER	DEBIT
Bank ID	Transaction type
REDACTED	Outgoing Money Transfer Debit (495)
Reference	Text/detail
000000000000	WIRE TYPE:WIRE OUT DATE:110724 TIME:1626 ET TRN:2024110700534111 SERVICE REF:017608 FED IMAD:20241107B6B7HU4R017608 RELATED REF:November 2024 ORIG:MAZZONI CENTER ID:003830481809 BNF:SEIU HCPA HEALTH AND WELLNESS PLAN 4140 EAST STATE STREET HERMITAGE 16148 US ID:0520009895 BNF BK:FIRST NATIONAL BANK OF PENNS ID:043318092 INT BK: ID: RECV BK: ID: PAYMENT DETAILS: November 2024
Bank reference	
REDACTED	
Value date	
-	
1 day float	
-	
2 day float	
-	
Immediate avail	
-	

Reference

UETR tracking #	Beneficiary address	Related reference	Sender reference
-	-	November	-
		Service reference	Transaction reference
		017608	2024110700534111
		Wire sequence number	
		-	

Credit

Account	Instructing bank	Sending bank	Exchange rate
REDACTED	-	-	-
Amount	Instructing bank ID	Sending bank ID	Original amount
61,826.91	-	CPOP	-



20241004B0A
J6BC
6116 43925

J6BC [7,554] 1 of 2

1901 Market St
Philadelphia PA 19103-1475



PO Box 780388
Philadelphia, PA 19178
Phone: (877) 347-3151

Forwarding Service Requested

REGULAR
INVOICE SUMMARY

*****ALL FOR AADC 190
PB-MSP-41-ENV 7554 22
MAZZONI CENTER
REDACTED
1348 BAINBRIDGE STREET
PHILADELPHIA PA 19147-1810

BILL TO ACCOUNT NUMBER:	REDACTED	INVOICE NUMBER:	895809648953
BILL TO ACCOUNT NAME:	Mazzoni Center	INVOICE MONTH:	OCTOBER 2024
CID NUMBER:	0001151195	PREPARED DATE:	10/03/2024
CID NAME:	Mazzoni Center	PAYMENT DUE DATE:	Due Immediately

Prior Billing Information

Last Bill Amount	\$67,961.67
Payments Received Through 10/03/2024	\$0.00
Adjustments	\$0.00
Balance Forward	\$67,961.67

Current Charges

Current Premium Charges	\$48,982.64
Retroactive Premium Charges Through 10/03/2024	\$0.00
Retroactive Rate Changes	\$0.00
Additional Items	\$0.00
Spending Account Administrative Fees	\$0.00
Total Current Charges	\$48,982.64
Total Due	\$116,944.31

Making premium payments through our Electronic Bill Presentment and Payments (EBPP) platform provides the most efficient way to ensure your account is up to date. Please visit our EBPP platform to set up automatic premium payments or one time premium payments.

DETACH AND RETURN THIS PORTION WITH PAYMENT



MAKE CHECK PAYABLE TO Independence Blue Cross

Remit payment to:
Independence Blue Cross
PO Box 780388
Philadelphia, PA 19178-0388

INVOICE NUMBER: 895809648953
BILL TO ACCOUNT NUMBER: REDACTED

Mazzoni Center
1348 BAINBRIDGE STREET
PHILADELPHIA, PA 19147

AMOUNT PAID \$

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INVOICE MONTH: OCTOBER 2024
PAYMENT DUE DATE: Due Immediately
TOTAL AMOUNT DUE: \$116,944.31

DO NOT WRITE BELOW THIS LINE

8958096489530004000115119500010011694431600066



Aetna
Attn: Billing Statement Dist
P.O. BOX 818023
Cleveland OH 44181-8023

Pg. 1 of 9

MAZZONI CENTER

MAZZONI CENTER
REDACTED
1348 BAINBRIDGE STREET
PHILADELPHIA PA 19147-0000

Prepared Date: 09/24/24
Invoice Number: J1842827
Triad Number: 1629
Account Number: **REDACTED**
Bill Package: 1007
Coverage Period: 10/01/24-10/31/24
Payment Due Date: 10/01/24

SUMMARY OF ACCOUNT:	
Opening Balance	\$13,683.87
Paid Date 09/16/24 Payment ID: 000009045465	\$4,191.45
Total Payments Received Since Last Invoice	\$4,191.45
Current Inforce Charges	\$4,914.38
Retroactivity Charges	\$173.28
Current Admin/Other Adjustment Charges	\$0.00
Current Program & Other charges	\$0.00
Current Net Charges	\$5,087.66
AMOUNT DUE:	\$14,580.08

Total amount due includes the premium due to your health plan, as well as any service fee you are paying your broker as outlined in the executed billing and collection agreement. Please refer to your copy of the billing and collection agreement for details. If you have any questions, please contact your Account Manager.

Important Notice to Insured Customers - - Please Read: The total amount is due on the first day of the monthly coverage period. If the total amount is not received by the end of the grace period, the contract will be terminated. You will be liable for the total amount due for all periods of coverage (including the grace period) unless you provide at least 30 days of advance written notice of your intent to terminate. If you have more than one invoice, you must pay each invoice separately or supply support detailing the amount to apply to each invoice. If you fail to supply this support your payment will be applied proportionately to each invoice for that month. If the total amount due for all invoices is not received, you may be in arrears on all invoices, and subject to termination.

Aetna and Aetna Business plans administered by Aetna will appear as ALIC or AHM on your financial institution statement

Pay online <http://www.aetna.com/employer-plans/index.html> or call 877-404-7115. Pay by check please include your invoice number and/or account number on your check.

Want to go paperless? Just call 855-752-0167 for eBusiness options or billing questions. Thank you for your Business.

Detach & return with payment in the enclosed envelope.



Please make checks payable to:

AETNA
P.O. BOX 804735
CHICAGO, IL 60680 - 4158

Prepared Date: 09/24/24
Invoice Number: J1842827
Triad Number: 1629
Account Number: **REDACTED**
Bill Package: 1007
Coverage Period: 10/01/24-10/31/24

Please Pay By	Amount Due
October 01, 2024	\$14,580.08

☐ Check Box for Change of Address. See Reverse.

08 1629 0000000082690278 1007 J1842827 00001458008 0

***Plan Key**

Please reference this key while reviewing membership at benefit level.

Product	Specific Plan Type	*Type
Dental	Dental PPO	0100

*Trans Type	Trans Type Definition
N	New Employee
T	Terminated Employee
C	Changed Employee
R	Reinstated Employee

Family Code	Description
1	EE
2	EE + Spouse
3	EE + Child(ren)
4	EE + Family

Please insert Change of Address information in the space provided

Name

Addr 1

Addr 2

City, State, Zip

NATIONWIDE
ONE NATIONWIDE PLAZA
COLUMBUS OH 43215-2226

CONFIRMATION OF PLAN CONTRIBUTIONS
FOR: MAZZONI CENTER 403(B) PLAN
PLAN ID: 14404
CONTRIBUTION TAX YEAR: 2024
INVESTMENT TRADE DATE: 10/30/24

MAZZONI CENTER
REDACTED
1348 BAINBRIDGE STREET
PHILADELPHIA PA 19147

FOR QUESTIONS CALL: WILL CYMBALA
AT: 959-710-6698
PARTICIPANT PLAN ACCOUNT LINE:

REPORT NUMBER: R06093
SOURCE PROGRAM: B07459
JOB: NIDTR785

CONFIRMATION OF PLAN CONTRIBUTIONS FOR PLAN SPONSOR
PLAN TOTALS
INVESTMENT TRADE DATE: 10/30/24

PAGE: 43
SUPER SHEET DATE: 10/30/2024
CURRENT DATE: 10/31/2024
TIME: 00:22:10

PLAN NAME: MAZZONI CENTER 403(B) PLAN
PLAN ID: 14404

PLAN TOTAL: \$32,097.52

BY MONEY TYPE:

EMPLOYEE PRE-TAX DEFERRAL	\$11,033.09
EMPLOYER DISCRETIONARY	\$6,597.06
SAFE HARBOR MATCH	\$7,875.19
ROTH CONTRIBUTION	\$4,599.50

BY FUND:

DFA US LGCAP VAL INST	\$937.37
GDMNSCS SMCAP VAL INST	\$31.85
GDMNSCS SMCPEQINSGHTS INST	\$226.15
LOOMIS BD INST	\$127.43
MFS DIVRS INC R4	\$1,945.92
MSIF GLBL OPFR I	\$148.80
PIMCO INTL BDUSDLRHDGINST	\$98.94
TROWEPR RTRMT BAL	\$228.37
VICTORY NASDAQ-100 INDEX FUND R6 SHARE	\$62.42
VNGRD 500 INDEX FD AS	\$93.64
VNGRD EXTND MKT INDX ADML	\$1,188.18
VNGRD REALEST INDX ADML	\$420.19
TROWEPR RTRMT 2065	\$478.15
NW GQG US QULTY EQ R6	\$504.36
VIC SYC ESTBLSHD VAL I	\$25.49
INVESCO DEVELOPING MARKETS FUND - CLAS	\$57.34
TROWEPR RTRMT 2015	\$259.62
TROWEPR RTRMT 2025	\$1,330.58
TROWEPR RTRMT 2035	\$4,005.27
TROWEPR RTRMT 2040	\$1,484.70
TROWEPR RTRMT 2050	\$2,009.76
TROWEPR RTRMT 2055	\$5,441.98
TROWEPR RTRMT 2045	\$5,285.45
TROWEPR RTRMT 2060	\$2,402.57
TROWEPR CAP APP	\$228.36
PARNASSUS VALUE EQUITY FUND INVESTOR	\$722.59
DE IVY MDCAP GR I	\$124.42
JNS TRITON T	\$46.02
BEST OF AMERICA-FIXED	\$188.92

Mazzoni Center					
SGM601395, SOK600790, SGD601278, SGD601279					
Billing Period:		11/1/2024			
Basic Life Policy					
Age Band	# of insured Employees	\$ Total Inforce Coverage	Rate	Premium	
Total for Basic Life	130	7,893,000.00	0.104	\$	820.87
Voluntary Life - Employee Non-Smoker					
Age Band	# of insured Employees	\$ Total Inforce Coverage	Rate	Premium	
1	19	-	-	0.050	-
20	24	1	50,000	0.078	3.90
25	29	11	790,000	0.096	75.84
30	34	12	950,000	0.096	91.20
35	39	8	800,000	0.117	93.60
40	44	13	1,340,000	0.168	225.12
45	49	4	870,000	0.253	220.11
50	54	2	200,000	0.402	80.40
55	59	1	10,000	0.646	6.46
60	64	2	150,000	1.078	161.70
65	69	-	-	1.976	-
70	74	1	50,000	4.029	201.45
75	79	-	-	8.139	-
80	84	-	-	16.170	-
85	89	-	-	29.810	-
90	94	-	-	48.638	-
95	100	-	-	73.831	-
Totals for EE Vol	55	5,210,000	Step Rate	\$	1,159.78
Voluntary Life - Spouse					
Age Band	# of insured Employees	\$ Total Inforce Coverage	Rate	Premium	
1	19	-	-	0.050	-
20	24	-	-	0.078	-
25	29	-	-	0.096	-
30	34	1	20,000	0.096	1.92
35	39	1	20,000	0.117	2.34
40	44	2	40,000	0.168	6.72
45	49	2	285,000	0.253	72.11
50	54	1	20,000	0.402	8.04
55	59	-	-	0.646	-
60	64	1	20,000	1.078	21.56
65	69	-	-	1.976	-
70	74	-	-	4.029	-
75	79	-	-	8.139	-
80	84	-	-	16.170	-
85	89	-	-	29.810	-
90	94	-	-	48.638	-
95	100	-	-	73.831	-
Totals for SP Vol	8	405,000	Step Rate	\$	112.69
Voluntary Life - Child					
# of insured Children		\$ Total Inforce Coverage	Rate	Premium	
13		130000.00	0.281	36.53	
SGM601395 000-000		\$	2,129.87		

Mazzoni Center					
SGM601395, SOK600790, SGD601278, SGD601279					
Billing Period:		11/1/2024			
Basic AD&D Policy					
Age Band	# of insured Employees	\$ Total Inforce Coverage	Rate	Premium	
Total Basic AD&D	130	7,893,000.00	0.020	\$	157.86
SOK600790 934-000		\$	157.86		
STD Policy					
Age Band	# of insured Employees	\$ Total Inforce Coverage	Rate	Premium	
1	19	-	\$ -	0.350	-
20	24	2	2,000.00	0.350	70.00
25	29	14	14,000.00	0.350	490.00
30	34	13	13,000.00	0.350	455.00
35	39	9	9,000.00	0.350	315.00
40	44	14	14,000.00	0.350	490.00
45	49	6	6,000.00	0.350	210.00
50	54	4	4,000.00	0.350	140.00
55	59	1	1,000.00	0.390	39.00
60	64	1	1,000.00	0.450	45.00
65	69	-	-	0.500	-
70	74	1	1,000.00	0.500	50.00
75	79	-	-	0.500	-
80	84	-	-	0.500	-
85	89	-	-	0.500	-
90	94	-	-	0.500	-
95	100	-	-	0.500	-
Total STD	65	65,000	Step Rate	\$	2,304.00
SGD601278 000-000		\$	2,304.00		
LTD Insurance					
Count	Covered Payroll	Rate	Premium		
Class 1	130	\$ 690,716.75	0.276	1,906.38	
Total	130	\$ 690,716.75	1,906.38		
SGD601279 000-000		\$	1,906.38		
Total Premium					
Total Premium		\$	6,498.11		
Premium Remittance Address					
Life Insurance Company of North America					
PO Box 782447					
Philadelphia, PA 19178-0110					

	280,976.73	Total October pay
1%	2,809.77	Total calc -October adjustment
	2,809.77	Total due - October

NAME	STATUS	HIRE DATE	TERMINATION DATE	PAY DATE	GROSS PAY	TOTAL HOURS
REDACTED	A-Active	01/17/2023		10/11/2024	1,437.63	72.34
REDACTED	A-Active	01/17/2023		10/25/2024	1,584.60	80.00
REDACTED	A-Active	03/11/2024		10/11/2024	1,692.30	80.00
REDACTED	A-Active	03/11/2024		10/25/2024	1,692.30	80.00
REDACTED REDACTED	A-Active	08/14/2023		10/11/2024	1,822.31	80.00
REDACTED	A-Active	08/14/2023		10/25/2024	1,822.31	80.00
REDACTED	A-Active	09/11/2023		10/11/2024	2,218.46	80.00
REDACTED	A-Active	09/11/2023		10/25/2024	2,218.46	80.00
REDACTED	T-Terminated	06/27/2022	10/23/2024	10/11/2024	1,600.45	80.00
REDACTED	T-Terminated	06/27/2022	10/23/2024	10/25/2024	1,600.44	80.00
REDACTED	A-Active	09/20/2021		10/11/2024	1,753.13	80.00
REDACTED	A-Active	09/20/2021		10/25/2024	1,753.13	80.00
REDACTED	A-Active	12/04/2023		10/11/2024	1,615.39	80.00
REDACTED	A-Active	12/04/2023		10/25/2024	1,615.38	80.00
REDACTED	A-Active	11/05/2021		10/11/2024	1,805.05	80.00
REDACTED	A-Active	11/05/2021		10/25/2024	1,805.04	80.00
REDACTED	A-Active	02/08/2021		10/11/2024	1,760.50	80.00
REDACTED	A-Active	02/08/2021		10/25/2024	1,760.50	80.00
REDACTED	A-Active	01/29/2024		10/11/2024	1,461.54	80.00
REDACTED	A-Active	01/29/2024		10/25/2024	1,500.00	80.00
REDACTED	A-Active	08/26/2024		10/11/2024	1,615.39	80.00
REDACTED	A-Active	08/26/2024		10/25/2024	1,615.39	80.00
REDACTED	A-Active	07/01/2024		10/11/2024	1,634.62	80.00
REDACTED	A-Active	07/01/2024		10/25/2024	1,634.61	80.00
REDACTED	A-Active	03/16/2020		10/11/2024	1,628.89	81.22
REDACTED	A-Active	03/16/2020		10/25/2024	1,482.49	80.61
REDACTED	A-Active	07/15/2024		10/11/2024	1,461.54	80.00
REDACTED	A-Active	07/15/2024		10/25/2024	1,461.53	80.00
REDACTED	A-Active	01/29/2024		10/11/2024	1,461.54	80.00
REDACTED	A-Active	01/29/2024		10/25/2024	1,461.53	80.00
REDACTED	A-Active	04/11/2007		10/11/2024	2,110.16	80.00
REDACTED	A-Active	04/11/2007		10/25/2024	2,110.16	80.00
REDACTED	A-Active	11/16/2021		10/11/2024	369.05	20.00
REDACTED	A-Active	11/16/2021		10/25/2024	369.05	20.00
REDACTED	A-Active	09/05/2017		10/11/2024	1,583.01	86.50
REDACTED	A-Active	09/05/2017		10/25/2024	1,299.18	90.09
REDACTED	A-Active	03/05/2018		10/11/2024	1,713.12	80.00
REDACTED	A-Active	03/05/2018		10/25/2024	1,713.12	80.00
REDACTED	A-Active	06/20/2023		10/11/2024	1,624.23	80.00
REDACTED	A-Active	06/20/2023		10/25/2024	1,624.23	80.00
REDACTED	A-Active	02/13/2023		10/11/2024	1,742.76	80.00
REDACTED	A-Active	02/13/2023		10/25/2024	1,742.77	80.00
REDACTED	A-Active	08/14/2023		10/11/2024	1,584.61	80.00
REDACTED	A-Active	08/14/2023		10/25/2024	1,584.61	80.00
REDACTED	A-Active	03/21/2022		10/11/2024	1,826.26	80.00
REDACTED	A-Active	03/21/2022		10/25/2024	1,826.27	80.00
REDACTED	A-Active	12/04/2023		10/11/2024	1,461.53	80.00
REDACTED	A-Active	12/04/2023		10/25/2024	1,461.53	80.00

REDACTED	A-Active	08/30/2021		10/11/2024	2,413.50	80.00
REDACTED	A-Active	08/30/2021		10/25/2024	2,413.50	80.00
REDACTED	A-Active	04/02/2018		10/11/2024	1,611.49	80.00
REDACTED	A-Active	04/02/2018		10/25/2024	1,611.49	80.00
REDACTED	A-Active	07/24/2018		10/11/2024	2,115.06	80.00
REDACTED	A-Active	07/24/2018		10/25/2024	2,115.06	80.00
REDACTED d, REDACTED	A-Active	02/13/2023		10/11/2024	1,584.61	80.00
REDACTED	A-Active	02/13/2023		10/25/2024	1,287.49	80.00
REDACTED	A-Active	02/13/2023		10/11/2024	1,743.08	80.00
REDACTED	A-Active	02/13/2023		10/25/2024	1,743.08	80.00
REDACTED	A-Active	03/23/2020		10/11/2024	1,737.97	80.00
REDACTED	A-Active	03/23/2020		10/25/2024	1,737.97	80.00
REDACTED	A-Active	12/18/2023		10/11/2024	1,692.30	80.00
REDACTED	A-Active	12/18/2023		10/25/2024	1,692.31	80.00
REDACTED	A-Active	09/05/2022		10/11/2024	1,600.44	80.00
REDACTED	A-Active	09/05/2022		10/25/2024	1,600.44	80.00
REDACTED	A-Active	06/27/2022		10/11/2024	1,600.45	80.00
REDACTED	A-Active	06/27/2022		10/25/2024	1,600.44	80.00
REDACTED	A-Active	08/01/2016		10/11/2024	2,065.96	80.00
REDACTED	A-Active	08/01/2016		10/25/2024	2,065.97	80.00
REDACTED	A-Active	04/22/2024		10/11/2024	1,538.46	80.00
REDACTED	A-Active	04/22/2024		10/25/2024	1,538.47	80.00
REDACTED	A-Active	09/09/2024		10/11/2024	1,602.87	79.38
REDACTED	A-Active	09/09/2024		10/25/2024	1,403.36	69.50
REDACTED	A-Active	09/04/2012		10/11/2024	2,158.12	80.00
REDACTED	A-Active	09/04/2012		10/25/2024	2,158.12	80.00
REDACTED	A-Active	01/21/2020		10/11/2024	1,573.98	80.00
REDACTED	A-Active	01/21/2020		10/25/2024	1,573.98	80.00
REDACTED	A-Active	04/11/2022		10/11/2024	1,619.48	80.00
REDACTED	A-Active	04/11/2022		10/25/2024	1,619.48	80.00
REDACTED REDA	A-Active	08/26/2024		10/11/2024	1,461.54	80.00
REDACTED	A-Active	08/26/2024		10/25/2024	1,461.53	80.00
REDACTED	A-Active	12/27/2022		10/11/2024	1,677.10	83.17
REDACTED	A-Active	12/27/2022		10/25/2024	1,346.92	68.00
REDACTED	A-Active	07/04/2022		10/11/2024	1,520.44	80.00
REDACTED	A-Active	07/04/2022		10/25/2024	1,520.43	80.00
REDACTED	A-Active	02/27/2023		10/11/2024	1,701.16	80.00
REDACTED	A-Active	02/27/2023		10/25/2024	1,701.16	80.00
REDACTED	T-Terminated	06/03/2024	09/23/2024	10/11/2024	953.46	49.58
REDACTED	A-Active	11/14/2022		10/11/2024	1,743.07	80.00
REDACTED	A-Active	11/14/2022		10/25/2024	1,743.08	80.00
REDACTED J	A-Active	11/06/2023		10/11/2024	1,538.47	80.00
REDACTED RED	A-Active	11/06/2023		10/25/2024	1,538.47	80.00
REDACTED	A-Active	03/11/2024		10/11/2024	1,769.23	80.00
REDACTED	A-Active	03/11/2024		10/25/2024	1,769.23	80.00
REDACTED	A-Active	09/09/2024		10/11/2024	807.69	40.00
REDACTED	A-Active	09/09/2024		10/25/2024	1,615.39	80.00
REDACTED	A-Active	01/29/2024		10/11/2024	1,769.23	80.00
REDACTED	A-Active	01/29/2024		10/25/2024	1,769.21	80.00
REDACTED	A-Active	05/20/2019		10/11/2024	1,743.07	80.00
REDACTED	A-Active	05/20/2019		10/25/2024	1,743.08	80.00
REDACTED	A-Active	05/16/2022		10/11/2024	1,520.43	82.00
REDACTED	A-Active	05/16/2022		10/25/2024	1,520.43	82.00
REDACTED	A-Active	02/08/2021		10/11/2024	1,760.50	80.00
REDACTED	A-Active	02/08/2021		10/25/2024	1,760.50	80.00

REDACTED	A-Active	05/12/1999		10/11/2024	2,203.20	80.00
REDACTED	A-Active	05/12/1999		10/25/2024	2,203.20	80.00
REDACTED	A-Active	08/26/2024		10/11/2024	1,615.38	80.00
REDACTED	A-Active	08/26/2024		10/25/2024	1,615.39	80.00
REDACTED	A-Active	08/14/2023		10/11/2024	1,743.08	80.00
REDACTED	A-Active	08/14/2023		10/25/2024	1,743.09	80.00
REDACTED	A-Active	06/05/2023		10/11/2024	1,663.85	80.00
REDACTED	A-Active	06/05/2023		10/25/2024	1,663.84	80.00
REDACTED	A-Active	09/09/2024		10/11/2024	1,615.38	80.00
REDACTED	A-Active	09/09/2024		10/25/2024	1,615.39	80.00
REDACTED	A-Active	03/16/2020		10/11/2024	1,748.87	80.00
REDACTED	A-Active	03/16/2020		10/25/2024	1,748.88	80.00
REDACTED	A-Active	10/16/2017		10/11/2024	2,163.59	80.00
REDACTED	A-Active	10/16/2017		10/25/2024	2,163.58	85.00
REDACTED	A-Active	07/17/2023		10/11/2024	1,505.39	80.00
REDACTED	A-Active	07/17/2023		10/25/2024	1,524.20	81.00
REDACTED	A-Active	04/10/2023		10/11/2024	1,872.98	86.08
REDACTED	A-Active	04/10/2023		10/25/2024	1,701.16	80.00
REDACTED	A-Active	08/28/2023		10/11/2024	1,782.70	80.00
REDACTED	A-Active	08/28/2023		10/25/2024	1,782.70	80.00
REDACTED	A-Active	08/14/2023		10/11/2024	1,663.84	80.00
REDACTED	A-Active	08/14/2023		10/25/2024	1,663.83	80.00
REDACTED	A-Active	12/04/2023		10/11/2024	1,538.47	80.00
REDACTED	A-Active	12/04/2023		10/25/2024	1,538.47	80.00
REDACTED	A-Active	08/14/2023		10/11/2024	1,743.08	80.00
REDACTED	A-Active	08/14/2023		10/25/2024	1,743.08	80.00
REDACTED	A-Active	12/04/2023		10/11/2024	1,538.46	80.00
REDACTED	A-Active	12/04/2023		10/25/2024	1,538.47	80.00
REDACTED	A-Active	02/14/2022		10/11/2024	1,760.50	80.00
REDACTED	A-Active	02/14/2022		10/25/2024	1,760.50	80.00
REDACTED	A-Active	03/21/2022		10/11/2024	1,843.18	80.00
REDACTED	A-Active	03/21/2022		10/25/2024	1,843.19	80.00
REDACTED	A-Active	03/07/2022		10/11/2024	1,677.38	80.00
REDACTED	A-Active	03/07/2022		10/25/2024	1,677.38	80.00
REDACTED	A-Active	01/03/2011		10/11/2024	2,025.32	80.50
REDACTED	A-Active	01/03/2011		10/25/2024	2,006.51	80.00
REDACTED	A-Active	11/15/2021		10/11/2024	1,663.66	80.00
REDACTED	A-Active	11/15/2021		10/25/2024	1,663.67	80.00
REDACTED	A-Active	11/09/2020		10/11/2024	1,453.05	79.51
REDACTED	A-Active	11/09/2020		10/25/2024	1,696.00	80.00
REDACTED	A-Active	07/01/2024		10/11/2024	1,538.46	80.00
REDACTED	A-Active	07/01/2024		10/25/2024	1,538.47	80.00
REDACTED	A-Active	10/07/2013		10/11/2024	1,733.95	80.00
REDACTED	A-Active	10/07/2013		10/25/2024	1,733.96	80.00
REDACTED	A-Active	07/17/2023		10/11/2024	1,743.08	80.00
REDACTED	A-Active	07/17/2023		10/25/2024	1,743.08	80.00
REDACTED	A-Active	01/29/2024		10/11/2024	1,634.60	80.00
REDACTED	A-Active	01/29/2024		10/25/2024	1,634.61	80.00
REDACTED	T-Terminated	08/26/2024	10/15/2024	10/11/2024	1,442.31	75.00
REDACTED	T-Terminated	08/26/2024	10/15/2024	10/25/2024	1,797.70	93.48
REDACTED	A-Active	04/10/2023		10/11/2024	1,337.02	67.50
REDACTED	A-Active	04/10/2023		10/25/2024	1,584.62	80.00
REDACTED	A-Active	01/16/2024		10/11/2024	1,461.54	80.00
REDACTED	A-Active	01/16/2024		10/25/2024	1,461.53	80.00
REDACTED	T-Terminated	02/27/2023	10/04/2024	10/11/2024	1,715.02	93.93

REDACTED	A-Active	11/30/2015		10/11/2024	1,732.81	80.00
REDACTED	A-Active	11/30/2015		10/25/2024	1,732.81	80.00
REDACTED	A-Active	01/16/2024		10/11/2024	1,461.54	80.00
REDACTED	A-Active	01/16/2024		10/25/2024	1,461.53	80.00
REDACTED	A-Active	07/15/2024		10/11/2024	1,538.46	80.00
REDACTED	A-Active	07/15/2024		10/25/2024	1,538.47	80.00
REDACTED	A-Active	08/16/2021		10/11/2024	2,330.27	80.00
REDACTED	A-Active	08/16/2021		10/25/2024	2,330.27	80.00
REDACTED	A-Active	07/04/2022		10/11/2024	1,520.44	80.00
REDACTED	A-Active	07/04/2022		10/25/2024	1,520.44	80.00